



**INDEPENDENT AUDITOR'S LIMITED REVIEW REPORT ON THE UNAUDITED FINANCIAL RESULTS OF
VISAKHAPATNAM PORT LOGISTICS PARK LIMITED FOR THE QUARTER ENDED December 31, 2025**

To,
The Board of Directors
Visakhapatnam Port Logistics Park Limited,
21, Netaji Subhas Road,
KOLKATA

Introduction

We have reviewed the accompanying Statement of Unaudited Financial Results of **Visakhapatnam Port Logistics Park Limited** ("the Company") for the quarter ended December 31, 2025 ("the Statement"). Management is responsible for the preparation and fair presentation of this Statement in accordance with the Companies (Indian Accounting Standard) Rule, 2015 (Ind AS) prescribed under section 133 of the Companies Act, 2013 as amended, read with relevant rules issued there under and other accounting principles generally accepted in India.

Our responsibility is to express a conclusion on the Statements based on our review and procedures performed by us.

Scope of Review

We conducted our review in accordance with the Standard on Review Engagements (SRE) 2410, "Review of Interim Financial Information performed by the Independent Auditor of the Entity" issued by the Institute of Chartered Accountants of India. A review of Statement consists of making inquiries, primarily of persons responsible for financial and accounting matters, and applying analytical and other review procedures. A review is substantially less in scope than an audit conducted in accordance with Standards of Auditing and consequently does not enable us to obtain assurance that we would become aware of all significant matters that might be identified in an audit. Accordingly, we do not express an audit opinion.

Points for Consideration

As per the unaudited financial results as on 31/12/2025, the company has incurred loss of Rs. 1141.01 lacs as compared to loss of Rs. 1260.73 lacs for the corresponding period of Financial Year 2024-25. It has been also observed that the company has been continuously incurring financial loss which has affected adversely various financial parameters / ratio.

However, on the basis of positive outlook of the Management towards the growth of the company and its ability to continue as a going concern in the foreseeable future, the financial information of the company for the quarter ended 31st December 2025, has also been prepared on a going concern basis.



Conclusion

Based on our review conducted and procedure performed, nothing, except the above mentioned point for consideration, has come to our attention that causes us to believe that the accompanying Statement of Unaudited Financial Result does not present fairly, in all material respects, the state of affairs of the Company as at December 31, 2025, and of its results of operations for the quarter ended December 31, 2025, in accordance with the Companies (Indian Accounting Standard) Rule, 2015 (Ind AS) prescribed under Section 133 of the Companies Act, 2013 and other recognized accounting practices and policies.

Place: Kolkata
Dated: 02-02-2026



For Agrawal Subodh & Co.
Chartered Accountants
Firm's Registration No. 319260E


Prosanta Mukherjee
Partner
Membership No.: 053651
UDIN: 26053651SWXRAV9972

Visakhapatnam Port Logistics Park Limited
CIN - U63090WB2014GOI202678
Statement of Profit and Loss for the period ended 31st December 2025

(₹ in Lakhs)

	Particulars	Note No.	For the period ended 31st December 2025	For the period ended 31st December 2024
	REVENUE			
I	Revenue from Operations	18	1,509.30	1,699.78
II	Other Income	19	1.67	7.74
III	Total Income (I + II)		1,510.96	1,707.52
	EXPENSES			
IV	Cost of Material Consumed and Services Rendered	20	687.03	801.81
	Employee Benefits Expenses	21	71.57	73.31
	Finance Costs	22	700.25	922.36
	Depreciation and Amortization Expenses	23	882.44	808.06
	Administration and Other Expenses	24	310.68	362.71
	Total Expenses (IV)		2,651.97	2,968.25
V	Profit / (Loss) Before Tax (III - IV)		(1,141.01)	(1,260.73)
VI	Tax Expenses:			
	Current Tax		-	-
	Deferred Tax		-	-
VII	Profit/ (Loss) for the year (V - VI)		(1,141.01)	(1,260.73)
VIII	Other Comprehensive Income for the year		-	-
IX	Total Comprehensive Income/(Loss) for the year (VII + VIII)		(1,141.01)	(1,260.73)
X	Earnings per equity share (Face Value of Rs. 10/- each)			
	i) Basic (in Rs.)		(0.84)	(0.93)
	ii) Diluted (in Rs.)		(0.84)	(0.93)

The Significant Accounting Policies (I) and Notes (II) are integral part of these Financial Statements.
In terms of our Audit Report of even date attached

For AGRAWAL SUBODH & Co
Chartered Accountants
Firm Registration No. 319260E



For and on behalf of
Visakhapatnam Port Logistics Park Limited

Romon Sebastian Louis
(DIN: 08710802)
Director

Saurav Dutta
(DIN: 10042140)
Director

Sushil Dugar
(DIN: 11284760)
Director

S. Murthy Nandini
(DIN: 10814006)
Director

Place: Kolkata
Date: 02.02.2026

Visakhapatnam Port Logistics Park Limited
CIN - L 63090WB2014GOI202678
Cash Flow Statement for the period ended 31st December 2025

(₹ in Lakhs)

Particulars	For the period ended 31st December 2025	For the period ended 31st December 2024
A Cash flow from Operating Activities		
Net Profit / (Loss) before tax	(1,141.01)	(1,260.73)
Adjustment for -		
Depreciation & Amortisations	882.44	808.06
Interest	700.25	922.36
Operating Profit before Working Capital Changes	441.68	469.70
Adjustment for -		
Current Liabilities	276.40	(198.25)
Current Assets	109.08	133.74
NET CASH FROM OPERATING ACTIVITIES	827.16	405.19
B Cash Flow from Investing Activities		
Fixed Assets - Capital Work in Progress	-	-
Purchase of Fixed Assets	(27.10)	(0.00)
Addition in Intangible assets under development	-	(2.80)
NET CASH FROM INVESTING ACTIVITIES	(27.10)	(2.80)
C Cash Flow from Financing Activities		
Payment of lease liabilities	(134.10)	(81.05)
Proceeds from Borrowings	-	595.60
Payment to Lender	(1.72)	-
Interest	(700.25)	(922.36)
NET CASH FROM FINANCING ACTIVITIES	(836.07)	(407.82)
Net Changes in Cash & Cash Equivalents (A+B+C)	(36.00)	(5.43)
Cash & Cash Equivalent Opening Balance	72.03	31.78
Cash & Cash Equivalent Closing Balance	36.01	26.35

Note: The above Cash Flow Statement has been prepared under the "Indirect Method" as set out in Ind AS - 7 "Statements of Cash Flow".


The Significant Accounting Policies (I) and Notes (II) are integral part of these Financial Statements.
In terms of our Audit Report of even date attached


For **AGRAWAL SUBODH & Co**
Chartered Accountants
Firm Registration No. 319260E

For and on behalf of
Visakhapatnam Port Logistics Park Limited

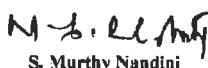

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Membership No. 053651




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Visakhapatnam Port Logistics Park Limited
CIN - U63090WB2014GOI202678

Statement of Profit and Loss for the period ended 31st December 2025

(₹ in Lakhs)

	Particulars	Note No.	3 Months ended 31/12/2025 (Unaudited)	Preceding 3 Months ended 30/09/2025 (Unaudited)	Corresponding 3 Months ended 31/12/2024 (Unaudited)	Year to date for Current period ended 31/12/2025 (Unaudited)	Year to date for Previous period ended 31/12/2024 (Unaudited)	For the Year 31/03/2025 (Audited)
	REVENUE							
I	Revenue from Operations	18	393.31	576.20	486.58	1,509.30	1,699.78	2,186.42
II	Other Income	19	0.56	0.56	0.74	1.67	7.74	13.17
III	Total Income (I + II)		393.86	576.75	487.34	1,510.96	1,707.52	2,199.59
	EXPENSES							
IV	Cost of Material Consumed and Services Rendered	20	165.35	253.61	305.75	687.03	801.81	1,035.39
	Employee Benefits Expenses	21	20.87	22.20	22.92	71.57	73.31	98.76
	Finance Costs	22	225.77	241.53	466.17	700.25	922.36	1,148.29
	Depreciation and Amortization Expenses	23	308.40	309.74	270.07	882.44	808.06	1,065.93
	Administration and Other Expenses	24	72.60	95.83	102.75	310.68	362.71	521.95
	Total Expenses (IV)		792.99	922.91	1,167.68	2,651.97	2,968.26	3,870.32
V	Profit / (Loss) Before Tax (III - IV)		(399.13)	(346.16)	(680.34)	(1,141.01)	(1,260.74)	(1,670.73)
VI	Tax Expenses:							
	Current Tax		-	-	-	-	-	-
	Deferred Tax		-	-	-	-	-	-
VII	Profit / (Loss) for the year (V - VI)		(399.13)	(346.16)	(680.34)	(1,141.01)	(1,260.74)	(1,670.73)
VIII	Other Comprehensive Income for the year		-	-	-	-	-	-
IX	Total Comprehensive Income / (Loss) for the year (VII + VIII)		(399.13)	(346.16)	(680.34)	(1,141.01)	(1,260.74)	(1,670.73)
X	Earnings per equity share (Face Value of Rs. 10/- each)							
	i) Basic (in Rs.)		(0.30)	(0.26)	(0.50)	(0.84)	(0.93)	(1.24)
	ii) Diluted (in Rs.)		(0.30)	(0.26)	(0.50)	(0.84)	(0.93)	(1.24)


For AGRAWAL SUBODH & Co
Chartered Accountants
Firm Registration No. 319260E


For and on behalf of
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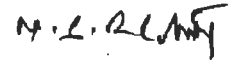

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Visakhapatnam Port Logistics Park Limited

CIN - U63090WB2014GOI202678

II. Notes forming part of the Financial Statements as at 31st December 2025

I :- Property, Plant and Equipment

(₹ in Lakhs)

Particulars	Building & Sidings	Factory Building	Electrical Installation and Equipments	Furniture and Fittings	Office Equipments	Plant & Machineries	Railways sidings	Computers & Data Processing Units	Total
Period ended 31.12.2025									
Gross carrying amount									
Opening Gross Carrying Amount	9,862.38	3,747.16	1,125.93	334.43	36.59	1,607.16	401.67	4.91	17,120.23
Additions during the year	-	-	5.60	-	0.00	21.50	-	-	27.10
Deduction / Adjustments during the year	-	-	-	-	-	-	-	-	-
Closing Gross Carrying Amount	9,862.38	3,747.16	1,131.53	334.43	36.59	1,628.66	401.67	4.91	17,147.33
Accumulated Depreciation									
Opening Accumulated Depreciation	2,529.37	917.88	676.18	207.92	25.75	543.13	160.88	4.82	5,165.93
Depreciation charge during the year	273.16	108.83	84.75	24.63	4.01	81.34	20.17	0.08	596.97
Deduction / Adjustments during the year	-	-	-	-	-	-	-	-	-
Closing Accumulated Depreciation	2,802.53	1,026.71	760.93	232.55	29.76	724.47	181.05	4.90	5,762.91
Net Carrying Amount as on 31.12.2025	7,059.85	2,720.45	370.59	101.88	6.83	904.19	220.62	0.01	11,384.42
Period ended 31.03.2025									
Gross carrying amount									
Opening Gross Carrying Amount	9,862.38	3,747.16	1,125.93	334.43	36.59	1,607.16	401.67	4.91	17,120.23
Additions during the period	-	-	-	-	-	-	-	-	-
Deduction / Adjustments during the period	-	-	-	-	-	-	-	-	-
Closing Gross Carrying Amount	9,862.38	3,747.16	1,125.93	334.43	36.59	1,607.16	401.67	4.91	17,120.23
Accumulated Depreciation									
Opening Accumulated Depreciation	2,166.79	773.45	564.06	174.50	20.43	536.02	134.11	4.66	4,374.02
Depreciation charge during the period	362.58	144.43	112.12	33.42	5.32	107.11	26.77	0.16	791.92
Deduction / Adjustments during the period	-	-	-	-	-	-	-	-	-
Closing Accumulated Depreciation	2,529.37	917.88	676.18	207.92	25.75	643.13	160.88	4.82	5,165.94
Net Carrying Amount as on 31.03.2025	7,333.01	2,829.28	449.75	126.51	10.84	964.03	240.79	0.09	11,954.29



II. Notes forming part of the Financial Statements as at 31st December 2025

2: Right-of-Use Assets

(i) Amounts recognised in Balance sheet

(₹ in Lakhs)

Right of Use Assets	As at 31st December 2025		
	ROU Land Leasehold	ROU Others	Total
Gross Block			
Balance as at April 1, 2025	4,687.63	-	4,687.63
Additions during year	-	497.57	497.57
Gross Block as at 31st December 2025	4,687.63	497.57	5,185.20
Accumulated Depreciation			
Balance as at April 1, 2025	1,088.74	-	1,088.74
Depreciation charge for the period	136.10	145.58	281.68
Adjustments	-	-	-
Accumulated Depreciation as at 31st December 2025	1,224.84	145.58	1,370.42
Net value of ROU Asset as at 31st December 2025	3,462.79	351.99	3,814.79

Right of Use Assets	As at 31st March 2025		
	ROU Land Leasehold	ROU Others	Total
Gross Block			
Balance as at April 1, 2024	4,687.63	187.70	4,875.33
Additions during year	-	-	-
Gross Block as at 31st March, 2025	4,687.63	187.70	4,875.33
Accumulated Depreciation			
Balance as at April 1, 2024	907.31	101.68	1,008.99
Depreciation charge for the period	181.43	86.02	267.45
Accumulated Depreciation as at 31st March, 2025	1,088.74	187.70	1,276.44
Net value of ROU Asset as at 31st March 2025	3,598.89	0.00	3,598.88



Visakhapatnam Port Logistics Park Limited
CIN - U63090WB2014GOI202678

II. Notes forming part of the Financial Statements as at 31st December 2025

3: Other Intangible Assets - Computer Software

(₹ in Lakhs)

Particulars	Other Intangible Assets
Period ended 31st December 2025	
Gross carrying amount	
Opening Gross Carrying Amount	32.60
Additions during the year	-
Deduction / Adjustments during the year	-
Closing Gross Carrying Amount	32.60
Accumulated Depreciation	
Opening Accumulated Depreciation	21.20
Depreciation charge during the year	3.78
Deduction / Adjustments during the year	-
Closing Accumulated Depreciation	24.98
Net Carrying Amount as on 31.12.2025	
	7.62
Period ended 31st March 2025	
Gross carrying amount	
Opening Gross Carrying Amount	32.60
Additions during the period	-
Deduction / Adjustments during the period	-
Closing Gross Carrying Amount	32.60
Accumulated Depreciation	
Opening Accumulated Depreciation	14.69
Depreciation charge during the period	6.51
Deduction / Adjustments during the period	-
Closing Accumulated Depreciation	21.20
Net Carrying Amount as on 31.03.2025	
	11.40



4: Intangible Under Development

Particulars	As at 31st December 2025
Period ended 31st December 2025	
Gross carrying amount	-
Opening Gross Carrying Amount	-
Additions during the period	-
Deduction / Adjustments during the period	-
Closing Gross Carrying Amount	-
Period ended 31st March 2025	
Gross carrying amount	-
Opening Gross Carrying Amount	-
Additions during the period	-
Deduction / Adjustments during the period	-
Closing Gross Carrying Amount	-



Visakhapatnam Port Logistics Park Limited
CIN - U63090WB2014GOI202678

II. Notes forming part of the Financial Statements as at 31st December 2025

5 :- Trade Receivables

(₹ in Lakhs)

Particulars	As at 31st December 2025	As at 31st March 2025
Considered Good - unsecured		
Outstanding for a period exceeding six months	178.77	72.66
Others	267.25	512.06
Total	446.02	584.72



Visakhapatnam Port Logistics Park Limited
CIN - U63090WB2014GOI202678

II. Notes forming part of the Financial Statements as at 31st December 2025

6 :- Cash & Cash Equivalents (₹ in Lakhs)		
Particulars	As at 31st December 2025	As at 31st March 2025
Balances with Banks		
In Current Account	35.51	71.78
Cash in hand	0.50	0.25
Total	36.01	72.03
7 :- Other Balances with banks (₹ in Lakhs)		
Particulars	As at 31st December 2025	As at 31st March 2025
Earmarked balances with banks	-	-
Short-term Bank deposits	-	-
Total	-	-
8:- Current Financial Assets (₹ in Lakhs)		
Particulars	As at 31st December 2025	As at 31st March 2025
Security Deposit	39.65	37.95
Accrued Income- Receivable	1.56	2.00
Total	41.21	39.95
9 :- Other Current Assets (₹ in Lakhs)		
Particulars	As at 31st December 2025	As at 31st March 2025
Statutory Dues Recoverable	65.19	42.89
Other Prepaid Expenses	16.18	10.13
Total	81.38	53.02



Visakhapatnam Port Logistics Park Limited
CIN - U63090WB2014GOI202678

II. Notes forming part of the Financial Statements as at 31st December 2025

10 :- Equity Share Capital

(i) : Details of Authorised Share Capital are as under :

Particulars	(₹ in Lakhs)	
	As at 31st December 2025	As at 31st March 2025
Authorized:		
14,00,00,000 Equity Shares of Rs. 10/- each	14,000.00	14,000.00
Total	14,000.00	14,000.00

(ii) : Details of Issued, Subscribed and Paid-up Share Capital are as under :

Particulars	(₹ in Lakhs)	
	As at 31st December 2025	As at 31st March 2025
Issued, Subscribed and Paid-up Share Capital:		
13,50,64,963 Equity Shares of Rs. 10/- each fully paid up	13,506.50	13,506.50
Total	13,506.50	13,506.50

(iii) : Reconciliation of number of shares outstanding at the beginning and end of the reporting year are given below:

Particulars	As at 31st December 2025	As at 31st March 2025
Equity Shares at the beginning of the year	13,50,64,963	13,50,64,963
Add : Equity Shares allotted during the year	-	-
Equity Shares at the end of the year	13,50,64,963	13,50,64,963

(iv) Share holding pattern at the beginning and end of the reporting year are given below:

Details of the equity shares Held by Holding company	31st December 2025		2024-25	
	No of shares	%	No of shares	%
Balmer Lawrie and Company Limited	8,10,38,977	60	8,10,38,977	60
Visakhapatnam Port Authority *	5,40,25,985	40	5,40,25,985	40
A nominee of Balmer Lawrie & Co Ltd	1	0	1	0
	13,50,64,963	100	13,50,64,963	100

* Represents , 5,40,25,985 Equity shares of face value Rs.10/- each have been issued to Visakhapatnam Port Authority against the consideration for allotment of lease hold land and no further amount is received in cash.

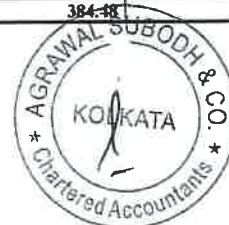
(v) The Company has only one class of shares referred to as equity shares having par value of Rs 10 per share. Each holder of equity shares is entitled to one vote per share.



Visakhapatnam Port Logistics Park Limited
CTIN - U63090WB2014GOI202678

II. Notes forming part of the Financial Statements as at 31st December 2025

11:- Other Equity		
(i) Details of Other Equity are as under :		
(₹ in Lakhs)		
Particulars	As at 31st December 2025	As at 31st March 2025
Retained Earnings / Surplus	(9,541.56)	(8,400.55)
Total	(9,541.56)	(8,400.55)
(ii) : Movement in Other Equity are as under :		
(₹ in Lakhs)		
Particulars	As at 31st December 2025	As at 31st March 2025
Balance at the beginning of the year	(8,400.55)	(6,729.82)
Add: Transferred from Statement of Profit & Loss	(1,141.01)	(1,670.73)
Total Retained Earnings / Surplus	(9,541.56)	(8,400.55)
Non Current Financial Liabilities		
12:- Borrowings		
(₹ in Lakhs)		
Particulars	As at 31st December 2025	As at 31st March 2025
Term Loan from PFC**	7,219.96	7,453.96
Borrowings from BL	1,460.03	1,460.03
Total	8,679.99	8,913.99
** Note - Terms & conditions of the term loan from PFCL along with security clause :-		
Nature of Facility:	Term Loan	
Sanctioned Amount :	Rs.75.47 Crores	
Amount Availed :	Rs.75.47 Crores	
Rate of Interest:	10% on Term Loan	
Nature of Security:	1st charge on the entire fixed assets (present and future) of the Company and equitable mortgage on leasehold	
i) Company has availed above loan from Power Finance Corporation Limited to refinance the SBI Term Loan as on 17.12.2024 with tenor of 120 monthly installments with a moratorium of 12 Months. The Principal repayment has commenced from 15.01.2026.		
Current Financial Liabilities -		
12 (a) Borrowings :		
Particulars	As at 31st December 2025	As at 31st March 2025
Current maturities of Term Loan from PFC **	362.17	129.91
Total	362.17	129.91
Note - ** Includes 327 Lakhs as monthly installments from Jan'26 to Dec'26 plus accrued interest for 16 days- Dec 25 -Rs 35.15 Lakhs payable in Jan'26		
13:- Lease Liabilities		
(₹ in Lakhs)		
Particulars	As at 31st December 2025	As at 31st March 2025
Right of Use Liability:		
Current lease liability	252.27	0.72
Non-current lease liability	132.21	20.24
Total	384.48	20.96



Visakhapatnam Port Logistics Park Limited
CIN - U63090WB2014GOI202678

II. Notes forming part of the Financial Statements as at 31st December 2025

14:- Trade Payables

(₹ in Lakhs)

Particulars	As at 31st December 2025	As at 31st March 2025
Payable to Micro, Medium and Small Enterprises *	19.10	24.71
Other Trade Payables	764.68	722.57
Total	783.78	747.28

* MSME Dues as on 31-12-2025 includes principal Rs. 17.93 Lakhs and Interest Rs. 1.17 Lakhs.



Visakhapatnam Port Logistics Park Limited
CIN - U63090WB2014GOI202678

II. Notes forming part of the Financial Statements as at 31st December 2025

15:- Current Financial Liabilities - Others

(₹ in Lakhs)

Particulars	As at 31st December 2025	As at 31st March 2025
Payable to Related Party:		
- Balmer Lawrie & Co Ltd		
-- Payable for project manpower cost	399.23	399.23
-- Payable for air tickets	-	0.32
-- Payable against Logistic Services		4.89
-- Accrued Interest on BL loan	441.58	344.30
- Visakhapatnam Port Authority	0.41	2.70
Others - Security Deposits / Other Deposit	100.51	148.01
Other Liabilities	-	-
	941.74	899.46



Visakhapatnam Port Logistics Park Limited
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II. Notes forming part of the Financial Statements as at 31st December 2025

Non Financial Liabilities:

16:- Other Current Liabilities

(₹ in Lakhs)

Particulars	As at 31st December 2025	As at 31st March 2025
Statutory Remittances	47.32	55.87
Advance from Customers	-	-
Capital Creditors	438.86	438.86
Other Current Liabilities	-	-
Total	486.18	494.73

17:- Current Provisions

(₹ in Lakhs)

Particulars	As at 31st December 2025	As at 31st March 2025
Provision for Audit fee	1.50	0.60
Provision for Expenses	204.21	-
Provision for Employee Benefits	2.45	1.40
Total	208.16	2.00

18:- Revenue from operations

(₹ in Lakhs)

Particulars	As at 31st December 2025	As at 31st December 2024
Sale of services		
Storage charges	351.20	439.38
Other service fees	1,158.09	1,260.40
Total	1509.30	1699.78

19:- Other Income

(₹ in Lakhs)

Particulars	As at 31st December 2025	As at 31st December 2024
Interest Income	1.67	3.91
Other Income	-	3.83
Total	1.67	7.74

20:- Cost of Material Consumed and Services Rendered

(₹ in Lakhs)

Particulars	As at 31st December 2025	As at 31st December 2024
Cost of Services Rendered	687.03	801.81
Total	687.03	801.81



Visakhapatnam Port Logistics Park Limited
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II. Notes forming part of the Financial Statements as at 31st December 2025

21:- Employee Benefits Expenses

(₹ in Lakhs)

Particulars	As at 31st December 2025	As at 31st December 2024
Salaries and Wages	63.92	62.12
Contribution to Provident and other Funds	6.32	8.41
Staff Welfare Expenses	1.35	2.78
Total	71.57	73.31

22:- Finance Costs

(₹ in Lakhs)

Particulars	As at 31st December 2025	As at 31st December 2024
Interest on secured loan	565.20	824.01
Interest on unsecured loan	108.09	92.62
Interest expenses on lease liabilities	26.98	5.73
Total	700.25	922.36

23:- Depreciation and Amortization Expenses

(₹ in Lakhs)

Particulars	As at 31st December 2025	As at 31st December 2024
Depreciation on Property, Plant and Equipment	596.97	596.67
Amortisation on Intangible Assets	3.78	4.91
Depreciation on Right-of-use assets	281.68	206.48
Total	882.44	808.06

24:- Administration and Other Expenses

(₹ in Lakhs)

Particulars	As at 31st December 2025	As at 31st December 2024
Repairs & Maintenance		
For Buildings	2.48	12.37
For Plant & Machineries	1.97	3.52
For Others	28.75	11.08
Rent	4.85	2.65
Rates & Taxes	3.27	5.80
Travelling and Conveyance Expenses	10.81	4.40
Printing and Stationery	0.57	2.07
Postage & Courier Charges	0.22	0.15
Electricity, Water & Gas Charges	68.14	49.19
Insurance	22.95	19.28
Bank charges	-	2.34
Payment to Auditor	-	-
Statutory Audit Fees	0.51	-
Tax /Other Audit Fees	0.99	-
For Other Services	0.14	0.98
Professional & other fees	3.23	5.50
Security service cost	88.94	96.41
Telephone and Internet Expenses	3.61	9.27
Customs Officials Cost	16.39	48.90
Hire/Lease Charges	41.92	68.74
Miscellaneous Expenses	10.91	20.06
Total	310.68	362.71



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